

Capital Planning Committee

Budget FY2017 Planning FY2017-FY2021

February 11, 2016
Meeting and Agenda

Agenda

1. Welcome to Sandy Pooler, Arlington Deputy Town Manager
2. Minutes
3. Meeting Schedule
4. Review unexpended capital balances
5. Review of Special Town Meeting 1/25/2016
6. Impact of STM and Stratton on Five Year Plan
7. Report on Dumplings and Debt: Michael Morse and Brian Rehrig
8. Report: Meeting with ARB and Related Parties: Barbara Thornton and Steve Andrew
9. Review and vote on final budget and plan recommendation for FinCom and ATM
10. Debt Recision article
11. Policy Issues:
 1. Repurposing funds
 2. Capital thresholds & bonding
 3. Use of premiums
 4. Other policies
12. Planning presentation to FinCom March 21, at 7:45 PM
13. Discussion Minuteman Policy Task Force
14. Additional items

Rescinding Prior Debt Votes – Town Treasurer

Warrant Article

Motion: VOTED That the Town hereby rescinds **\$317,996** in the following individual amounts that have been authorized to be borrowed, but which are no longer needed for the purposes for which they were initially approved:

<u>Unissued-Remaining Amount</u>	<u>Date of Approval</u>	<u>Warrant Article</u>	<u>Statute</u>	<u>Original Purpose</u>	<u>Comment</u>
125,000	6/15/2009	42	7(14)	Fire Radio System Upgrade	
191,941	5/16/2011	5	7(3A) & 70B	Thompson Elementary (School)	
505	5/14/2014	30	7(3A)	Community Safety Building Renovation	
200	5/14/2014	30	7(28) & 7(29)	MLN Computer Project (Library)	
350	4/29/2015	24	7(28) & 7(29)	Replacement Academic PC (School)	

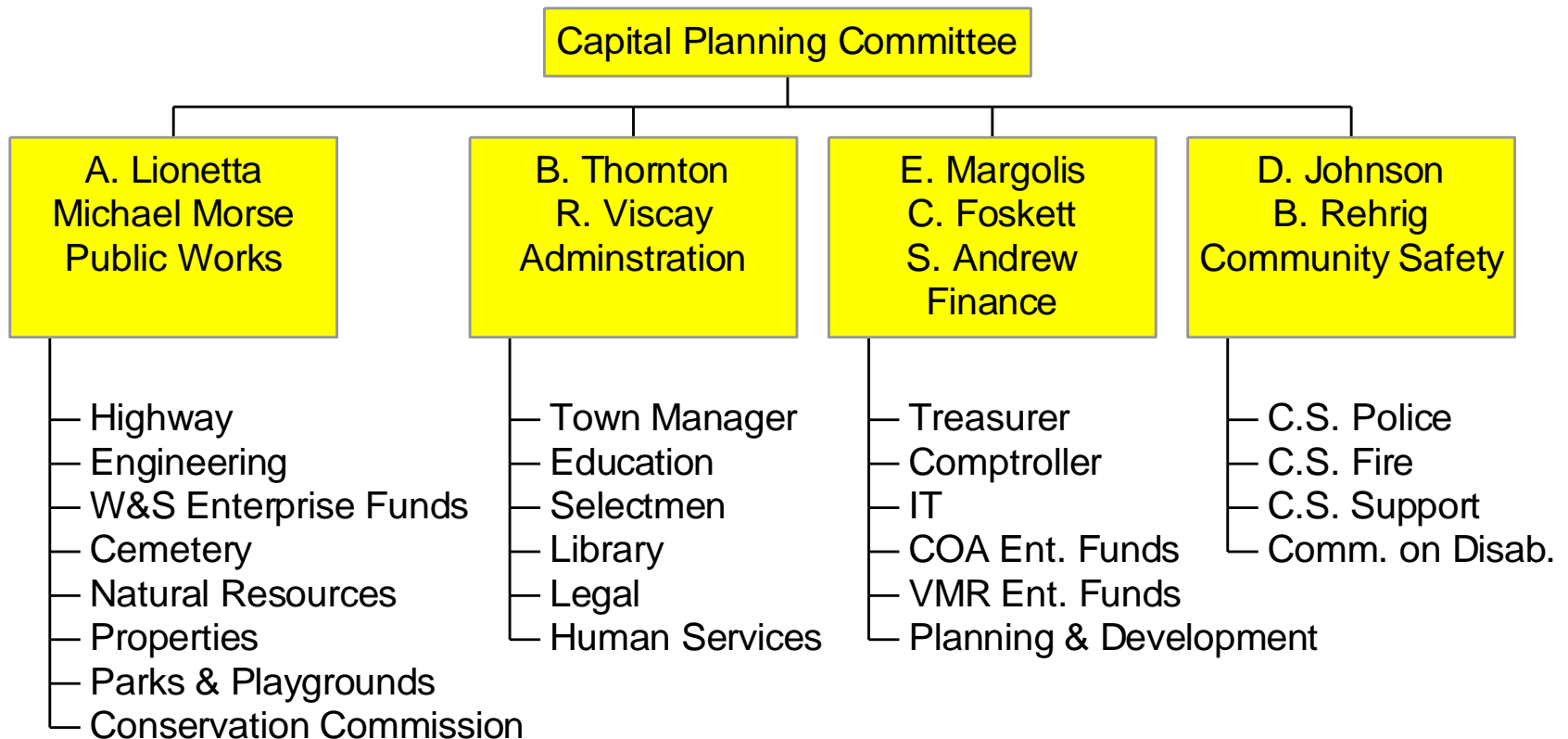
2015 - 2016 Committee Membership

- Brian Rehrig – Citizen Appointee, Vice Chair
- Michael Morse – Treasurer Designee
- Diane Johnson - School Department Designee
- Steve Andrew - Citizen Appointee
- Charlie Foskett - Finance Committee Designee, Chair
- Eve Margolis - Town Manager Designee *Pro Tem*
- Anthony Lionetta - Citizen Appointee, Secretary
- Richard Viscay - Comptroller
- Barbara Thornton - Citizen Appointee

Committee Organization

2015-2016

Capital Planning Committee Organization



Note: B. Thornton may attend IT reviews as an observer

Meeting Schedule 2015-2016

Date	Agenda	Time	Location
17-Sep-15	Review of Requests by Capital Planning Committee	5:00 PM	Town Manager's Conference Room 2nd Floor
24-Sep-15	Review of Requests by Capital Planning Committee	5:00 PM	Town Manager's Conference Room 2nd Floor
24-Sep-15	Joint Meeting With School Committee and FinCom On APS Demographics	7:00 PM	Town Hall Auditorium
1-Oct-15	Review of Requests by Capital Planning Committee	5:00 PM	Town Manager's Conference Room 2nd Floor
22-Oct-15	Review of Requests by Capital Planning Committee	5:00 PM	Town Manager's Conference Room 2nd Floor
5-Nov-15	Review of Requests by Capital Planning Committee	5:00 PM	Town Manager's Conference Room 2nd Floor
19-Nov-15	Review of Requests by Capital Planning Committee	5:00 PM	Town Manager's Conference Room 2nd Floor
3-Dec-15	Review of Requests by Capital Planning Committee	5:00 PM	Town Manager's Conference Room 2nd Floor
17-Dec-15	Review of Requests by Capital Planning Committee	5:00 PM	Town Manager's Conference Room 2nd Floor
7-Jan-15	Review of Requests by Capital Planning Committee	5:00 PM	Town Manager's Conference Room 2nd Floor
15-Jan-15	Town Manager Submits Capital Budget to the Board of Selectmen & Finance Committee		

Big Issues to Ponder

- Organizational Meeting with CPAC (October?)
- Planning Municipal Space Needs in 21st Century
- Stratton Program
- School space requirements-enrollment growth
- Community Safety Building Program
- Condition of Roads
- Conditions of Sidewalks
- Bonding Program
- Arlington High School
- Minuteman
- Review of Capital Planning Definitions and Processes